

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment

For Federal Fiscal Year Ending September 30 of:

	1997	1998	1999	2000	2001
Data Entered by EPA					
Federal Grants (Dollars)					
1 Date of Last Award in the Year	-	9/11/1998	9/23/1999	7/13/2000	8/2/2001
2 Total Annual Federal Grants	\$0	\$45,295,200	\$18,182,200	\$18,896,600	\$18,974,800
3 *Cumulative Federal Grants	\$0	\$45,295,200	\$63,477,400	\$82,374,000	\$101,348,800
Transfer of Federal Funds Between DWSRF and CWSRF					
4 Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5 Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6 *Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7 *Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)					
8 First Quarter Outlays	\$0	\$0	\$461,205	\$1,416,063	\$4,538,566
9 Second Quarter Outlays	\$0	\$0	\$681,356	\$2,666,594	\$2,152,862
10 Third Quarter Outlays	\$0	\$0	\$1,704,171	\$1,439,368	\$4,481,174
11 Fourth Quarter Outlays	\$0	\$0	\$223,823	\$6,730,188	\$5,184,257
12 *Total Annual Outlays	\$0	\$0	\$3,070,555	\$12,252,213	\$16,356,859
13 *Cumulative Outlays	\$0	\$0	\$3,070,555	\$15,322,768	\$31,679,627

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		<i>For Federal Fiscal Year Ending September 30 of:</i>				
		2002	2003	2004	2005	2006
Data Entered by EPA						
Federal Grants (Dollars)						
1	Date of Last Award in the Year	9/19/2002	9/30/2003	9/28/2004	9/27/2005	9/20/2006
2	Total Annual Federal Grants	\$18,538,600	\$18,427,200	\$19,115,600	\$19,075,100	\$18,211,700
3	*Cumulative Federal Grants	\$119,887,400	\$138,314,600	\$157,430,200	\$176,505,300	\$194,717,000
Transfer of Federal Funds Between DWSRF and CWSRF						
4	Amount of Federal Funds Transferred into DWSRF Fund	\$0	\$0	\$0	\$0	\$0
5	Amount of Federal Funds Transferred out of DWSRF Fund	\$0	\$0	\$0	\$0	\$0
6	*Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
7	*Cumulative Net Transfer into/(out of) DWSRF	\$0	\$0	\$0	\$0	\$0
Quarterly Outlays (Dollars)						
8	First Quarter Outlays	\$5,258,284	\$5,541,464	\$5,110,827	\$10,133,932	\$5,764,343
9	Second Quarter Outlays	\$7,660,096	\$4,908,312	\$3,697,183	\$5,021,283	\$3,331,945
10	Third Quarter Outlays	\$4,910,367	\$4,145,646	\$5,740,324	\$4,352,915	\$1,433,052
11	Fourth Quarter Outlays	\$2,391,555	\$6,878,393	\$5,265,454	\$3,096,580	\$2,299,310
12	*Total Annual Outlays	\$20,220,302	\$21,473,815	\$19,813,788	\$22,604,710	\$12,828,650
13	*Cumulative Outlays	\$51,899,929	\$73,373,744	\$93,187,532	\$115,792,242	\$128,620,892

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$0	\$0	\$45,295,200	\$18,182,200	\$18,896,600
15	*Cumulative Capitalization Grants	\$0	\$0	\$45,295,200	\$63,477,400	\$82,374,000
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$0	\$0	\$0	\$9,222,609	\$11,724,933
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	\$0	\$0	(\$7,490,198)	(\$727,288)	(\$755,864)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$26,677,521	\$29,865,669
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$0	\$0	\$37,805,002	\$64,482,523	\$94,348,192
21	*Annual State Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673
22	*Cumulative State Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135
23	*Annual Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$30,576,178	\$33,631,342
24	*Cumulative Net Investments for the DWSRF Fund	\$0	\$0	\$42,863,807	\$73,439,985	\$107,071,327
25	*State Contributions as a % of Grants - Annual	-	-	11%	21%	20%
26	*State Contributions as a % of Grants - Cumulative	-	-	11%	14%	15%
Outlays (Dollars)						
27	*Annual	\$0	\$0	\$2,846,732	\$5,745,848	\$17,902,790
28	*Cumulative	\$0	\$0	\$2,846,732	\$8,592,580	\$26,495,370
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$0	\$0	\$5,058,805	\$3,898,657	\$3,765,673
35	*Cumulative Match Contributions	\$0	\$0	\$5,058,805	\$8,957,462	\$12,723,135
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$0	\$0	\$208,655	\$304,398	\$351,724
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$0	\$0	\$208,656	\$304,398	\$351,724
39	*Total Annual Additional Contribution	\$0	\$0	\$417,311	\$608,796	\$703,448
40	*Cumulative Additional Contribution	\$0	\$0	\$417,311	\$1,026,107	\$1,729,555
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$9,222,609	\$11,724,933
43	*Total Annual Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$11,724,933
44	*Cumulative Total Net Amount Transferred	\$0	\$0	\$0	\$9,222,609	\$20,947,542

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Federal and State Investment

		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
DWSRF Fund Investment Summary (Calculated Values)						
14	*Annual Capitalization Grants	\$18,974,800	\$18,538,600	\$18,427,200	\$19,115,600	\$19,075,100
15	*Cumulative Capitalization Grants	\$101,348,800	\$119,887,400	\$138,314,600	\$157,430,200	\$176,505,300
Adjustments to the DWSRF Fund						
16	*Annual Net Transfers with CWSRF into/(out of) the DWSRF Fund (from line 43)	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783
17	*Annual Amount (Awarded) for Set-Asides (from line 111)	(\$2,762,552)	(\$2,399,711)	(\$2,905,632)	(\$3,058,261)	(\$3,052,016)
18	*Annual Amount of Transfers into DWSRF Fund from Set-Asides (from line 113)	\$0	\$0	\$0	\$0	\$0
19	*Annual Net Federal Contributions Adjusted for Transfers and Set-Asides	\$28,709,810	\$22,256,627	\$21,602,544	\$22,365,487	\$22,317,867
20	*Cumulative Net Federal Contributions Adjusted for Transfers and Set-Asides	\$123,058,002	\$145,314,629	\$166,917,173	\$189,282,660	\$211,600,527
21	*Annual State Contributions	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020
22	*Cumulative State Contributions	\$20,269,761	\$23,977,481	\$27,662,921	\$31,486,041	\$35,301,061
23	*Annual Net Investments for the DWSRF Fund	\$36,256,436	\$25,964,347	\$25,287,984	\$26,188,607	\$26,132,887
24	*Cumulative Net Investments for the DWSRF Fund	\$143,327,763	\$169,292,110	\$194,580,094	\$220,768,701	\$246,901,588
25	*State Contributions as a % of Grants - Annual	40%	20%	20%	20%	20%
26	*State Contributions as a % of Grants - Cumulative	20%	20%	20%	20%	20%
Outlays (Dollars)						
27	*Annual	\$23,013,004	\$16,986,977	\$21,426,727	\$24,773,584	\$13,625,920
28	*Cumulative	\$49,508,374	\$66,495,351	\$87,922,078	\$112,695,662	\$126,321,582
State Match Contributions Deposited (Dollars)						
29	Cash or Appropriations	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020
30	Bonds Retired Outside the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
31	Bonds Retired from the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
32	Pre-existing Loans	\$0	\$0	\$0	\$0	\$0
33	Other Sources	\$0	\$0	\$0	\$0	\$0
34	*Total Annual Match Contributions	\$7,546,626	\$3,707,720	\$3,685,440	\$3,823,120	\$3,815,020
35	*Cumulative Match Contributions	\$20,269,761	\$23,977,481	\$27,662,921	\$31,486,041	\$35,301,061
Additional Match for State Program Management Activities (Dollars)						
36	Credit for 1993 Funding Used	\$481,131	\$545,089	\$817,852	\$871,743	\$915,611
37	Cash Contributions Deposited	\$0	\$0	\$0	\$0	\$0
38	Contributions as In-Kind Services	\$481,131	\$545,089	\$817,852	\$871,744	\$915,612
39	*Total Annual Additional Contribution	\$962,262	\$1,090,178	\$1,635,704	\$1,743,487	\$1,831,223
40	*Cumulative Additional Contribution	\$2,691,817	\$3,781,995	\$5,417,699	\$7,161,186	\$8,992,409
Net Transfer of Funds with CWSRF into/(out of) the DWSRF Fund						
41	*Annual Net Transfer of Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$0	\$0	\$0	\$0	\$0
42	Annual Net Transfer of Non-Federal Funds with CWSRF into/(out of) the DWSRF Fund	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783
43	*Total Annual Net Amount Transferred	\$12,497,562	\$6,117,738	\$6,080,976	\$6,308,148	\$6,294,783
44	*Cumulative Total Net Amount Transferred	\$33,445,104	\$39,562,842	\$45,643,818	\$51,951,966	\$58,246,749

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Administrative Expenses (Dollars)					
45 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$1,811,808	\$727,288	\$755,864
46 *Annual Amount Awarded as a % of Grants Awarded	-	-	4.0%	4.0%	4.0%
47 Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48 *Annual Amount Awarded and Transferred	\$0	\$0	\$1,811,808	\$727,288	\$755,864
49 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$1,811,808	\$2,539,096	\$3,294,960
50 Annual Expenses - DWSRF Administration	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864
51 Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52 *Total Annual Administrative Expenses	\$0	\$684,241	\$1,097,701	\$757,154	\$755,864
53 *Cumulative Administrative Expenses	\$0	\$684,241	\$1,781,942	\$2,539,096	\$3,294,960
54 *Remaining Awarded Amount	\$0	(\$684,241)	\$29,866	\$0	\$0
Small Systems Technical Assistance					
55 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$602,415	\$0	\$0
56 *Annual Amount Awarded as a % of Grants Awarded	-	-	1.3%	0.0%	0.0%
57 Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58 *Annual Amount Awarded and Transferred	\$0	\$0	\$602,415	\$0	\$0
59 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$602,415	\$602,415	\$602,415
60 Annual Expenses - Small System Technical Assistance	\$0	\$0	\$754	\$13,773	\$109,406
61 *Cumulative Small Systems Technical Assistance Expenses	\$0	\$0	\$754	\$14,527	\$123,933
62 *Remaining Awarded Amount	\$0	\$0	\$601,661	\$587,888	\$478,482
63 Annual Number of Systems Receiving Assistance	0	0	0	0	164
64 *Cumulative Number of Small Systems Receiving Technical Assistance	0	0	0	0	164
State Program Management (Dollars)					
65 Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,281,245	\$0	\$0
66 *Annual Amount Awarded as a % of Grants Awarded	-	-	5.0%	0.0%	0.0%
67 Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68 *Annual Amount Awarded and Transferred	\$0	\$0	\$2,281,245	\$0	\$0
69 *Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,281,245	\$2,281,245	\$2,281,245
70 Annual Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
71 *Cumulative Expenses - PWSS Administration	\$0	\$0	\$0	\$0	\$0
72 Annual Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$235,674	\$280,170
73 *Cumulative Expenses - Source Water Protection Technical Assistance	\$0	\$0	\$189,529	\$425,203	\$705,373
74 Annual Expenses - Capacity Development	\$0	\$0	\$205,463	\$294,234	\$260,571
75 *Cumulative Expenses - Capacity Development	\$0	\$0	\$205,463	\$499,697	\$760,268
76 Annual Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$71,026	\$162,706
77 *Cumulative Expenses - Operator Certification Programs	\$0	\$0	\$30,181	\$101,207	\$263,913
78 *Total Annual State Program Management Expenses	\$0	\$0	\$425,173	\$600,934	\$703,447
79 *Cumulative State Program Management Expenses	\$0	\$0	\$425,173	\$1,026,107	\$1,729,554
80 *Remaining Awarded Amount	\$0	\$0	\$1,856,072	\$1,255,138	\$551,691

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Administrative Expenses (Dollars)						
45	Amount Awarded for Inclusion in Workplans	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004
46	*Annual Amount Awarded as a % of Grants Awarded	4.0%	4.0%	4.0%	4.0%	4.0%
47	Amount Transferred to/(from) Administrative Expenses	\$0	\$0	\$0	\$0	\$0
48	<i>*Annual Amount Awarded and Transferred</i>	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004
49	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,053,952	\$4,795,496	\$5,532,584	\$6,297,208	\$7,060,212
50	Annual Expenses - DWSRF Administration	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004
51	Annual Expenses - Technical Assistance	\$0	\$0	\$0	\$0	\$0
52	<i>*Total Annual Administrative Expenses</i>	\$758,992	\$741,544	\$737,088	\$764,624	\$763,004
53	<i>*Cumulative Administrative Expenses</i>	\$4,053,952	\$4,795,496	\$5,532,584	\$6,297,208	\$7,060,212
54	<i>*Remaining Awarded Amount</i>	\$0	\$0	\$0	\$0	\$0
Small Systems Technical Assistance						
55	Amount Awarded for Inclusion in Workplans	\$269,599	\$72,969	\$668,544	\$643,637	\$381,502
56	*Annual Amount Awarded as a % of Grants Awarded	1.4%	0.4%	3.6%	3.4%	2.0%
57	Amount Transferred to/(from) Small Systems Technical Assistance	\$0	\$0	\$0	\$0	\$0
58	<i>*Annual Amount Awarded and Transferred</i>	\$269,599	\$72,969	\$668,544	\$643,637	\$381,502
59	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$872,014	\$944,983	\$1,613,527	\$2,257,164	\$2,638,666
60	Annual Expenses - Small System Technical Assistance	\$289,181	\$308,607	\$336,190	\$587,230	\$490,734
61	<i>*Cumulative Small Systems Technical Assistance Expenses</i>	\$413,114	\$721,721	\$1,057,911	\$1,645,141	\$2,135,875
62	<i>*Remaining Awarded Amount</i>	\$458,900	\$223,262	\$555,616	\$612,023	\$502,791
63	Annual Number of Systems Receiving Assistance	424	211	404	266	559
64	<i>*Cumulative Number of Small Systems Receiving Technical Assistance</i>	588	799	1,203	1,469	2,028
State Program Management (Dollars)						
65	Amount Awarded for Inclusion in Workplans	\$1,733,961	\$1,585,198	\$1,500,000	\$1,650,000	\$1,907,510
66	*Annual Amount Awarded as a % of Grants Awarded	9.1%	8.6%	8.1%	8.6%	10.0%
67	Amount Transferred to/(from) State Program Management	\$0	\$0	\$0	\$0	\$0
68	<i>*Annual Amount Awarded and Transferred</i>	\$1,733,961	\$1,585,198	\$1,500,000	\$1,650,000	\$1,907,510
69	<i>*Cumulative Amount Awarded, Including Transfers</i>	\$4,015,206	\$5,600,404	\$7,100,404	\$8,750,404	\$10,657,914
70	Annual Expenses - PWSS Administration	\$68,499	\$99,191	\$416,597	\$586,282	\$767,652
71	<i>*Cumulative Expenses - PWSS Administration</i>	\$68,499	\$167,690	\$584,287	\$1,170,569	\$1,938,221
72	Annual Expenses - Source Water Protection Technical Assistance	\$321,179	\$460,545	\$594,816	\$521,341	\$398,943
73	<i>*Cumulative Expenses - Source Water Protection Technical Assistance</i>	\$1,026,552	\$1,487,097	\$2,081,913	\$2,603,254	\$3,002,197
74	Annual Expenses - Capacity Development	\$376,366	\$336,781	\$383,390	\$366,350	\$409,450
75	<i>*Cumulative Expenses - Capacity Development</i>	\$1,136,634	\$1,473,415	\$1,856,805	\$2,223,155	\$2,632,605
76	Annual Expenses - Operator Certification Programs	\$196,220	\$193,660	\$240,901	\$269,514	\$255,178
77	<i>*Cumulative Expenses - Operator Certification Programs</i>	\$460,133	\$653,793	\$894,694	\$1,164,208	\$1,419,386
78	<i>*Total Annual State Program Management Expenses</i>	\$962,264	\$1,090,177	\$1,635,704	\$1,743,487	\$1,831,223
79	<i>*Cumulative State Program Management Expenses</i>	\$2,691,818	\$3,781,995	\$5,417,699	\$7,161,186	\$8,992,409
80	<i>*Remaining Awarded Amount</i>	\$1,323,388	\$1,818,409	\$1,682,705	\$1,589,218	\$1,665,505

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$2,794,730	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	-	-	6.2%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$2,794,730	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$0	\$0	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$581,326	\$950,852
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$0	\$0	\$258,127	\$839,453	\$1,790,305
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$581,326	\$950,852
109	*Cumulative 1452(k) Activity Dollars	\$0	\$0	\$258,127	\$839,453	\$1,790,305
110	*Remaining Awarded Amount	\$0	\$0	\$2,536,603	\$1,955,277	\$1,004,425
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864
112	*Cumulative Total Awarded Amount for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$727,288	\$755,864
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$0	\$0	\$7,490,198	\$8,217,486	\$8,973,350
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	-	-	16.5%	12.9%	10.9%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$1,781,755	\$1,953,187	\$2,519,569
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$0	\$684,241	\$2,465,996	\$4,419,183	\$6,938,752
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$0	(\$684,241)	\$5,024,202	\$3,798,303	\$2,034,598

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Set-Asides		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Local Assistance and Other State Programs (1452(k) Activities)						
81	Amount Awarded for Inclusion in Workplans	\$0	\$0	\$0	\$0	\$0
82	*Annual Amount Awarded as a % of Grants Awarded	0.0%	0.0%	0.0%	0.0%	0.0%
83	Amount Transferred to/(from) 1452(k) Activities	\$0	\$0	\$0	\$0	\$0
84	*Annual Amount Awarded and Transferred	\$0	\$0	\$0	\$0	\$0
85	*Cumulative Amount Awarded, Including Transfers	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Loans for Source Water Protection Land Acquisition/Conservation Easements						
86	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
87	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
88	Annual Number of Systems Receiving Assistance	0	0	0	0	0
89	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
90	Annual Number of Acres of Land Acquired for SWP	0	0	0	0	0
91	*Cumulative Number of Acres of Land Acquired for SWP	0	0	0	0	0
Loans for Incentive-Based Source Water Protection Measures						
92	Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
93	*Cumulative Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
94	Annual Number of Systems Receiving Assistance	0	0	0	0	0
95	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
Source Water Protection Area Delineation/Assessment						
96	Annual Expenses - SWP Area Delineation/Assessment	\$786,582	\$217,843	\$0	\$0	\$0
97	*Cumulative Expenses - SWP Area Delineation/Assessment	\$2,576,887	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
Wellhead Protection Programs						
98	Annual Expenses - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
99	Annual Dollar Amount of Wellhead Protection Loans	\$0	\$0	\$0	\$0	\$0
100	Annual Number of Wellhead Protection Loans	0	0	0	0	0
101	*Cumulative Expenses/Loans - Wellhead Protection Programs	\$0	\$0	\$0	\$0	\$0
Technical or Financial Assistance to PWSs for Capacity Development						
102	Annual Expenses - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
103	Annual Dollar Amount of Loans under the Capacity Development Strategy	\$0	\$0	\$0	\$0	\$0
104	Annual Number of Loans under the Capacity Development Strategy	0	0	0	0	0
105	*Cumulative Expenses/Loans - Technical or Financial Assistance to PWSs	\$0	\$0	\$0	\$0	\$0
106	Annual Number of Systems Receiving Assistance	0	0	0	0	0
107	*Cumulative Number of Systems Receiving Assistance	0	0	0	0	0
108	*Total Annual 1452(k) Activity Dollars	\$786,582	\$217,843	\$0	\$0	\$0
109	*Cumulative 1452(k) Activity Dollars	\$2,576,887	\$2,794,730	\$2,794,730	\$2,794,730	\$2,794,730
110	*Remaining Awarded Amount	\$217,843	\$0	\$0	\$0	\$0
Set-Aside Summary						
111	*Annual Total Awarded Amount for Set-Asides	\$2,762,552	\$2,399,711	\$2,905,632	\$3,058,261	\$3,052,016
112	*Cumulative Total Awarded Amount for Set-Asides	\$11,735,902	\$14,135,613	\$17,041,245	\$20,099,506	\$23,151,522
113	*Annual Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
114	*Cumulative Net Transfers from Awarded Amounts to DWSRF Fund	\$0	\$0	\$0	\$0	\$0
115	*Annual Net Total Amount Awarded for Set-Asides	\$2,762,552	\$2,399,711	\$2,905,632	\$3,058,261	\$3,052,016
116	*Cumulative Net Total Amount Awarded for Set-Asides	\$11,735,902	\$14,135,613	\$17,041,245	\$20,099,506	\$23,151,522
117	*Cumulative Net Total Amount Awarded as a % of Grants Awarded	11.6%	11.8%	12.3%	12.8%	13.1%
118	*Total Annual Set-Aside Activity Dollars Expended/Committed	\$2,797,019	\$2,358,171	\$2,708,982	\$3,095,341	\$3,084,961
119	*Cumulative Set-Aside Activity Dollars Expended/Committed	\$9,735,771	\$12,093,942	\$14,802,924	\$17,898,265	\$20,983,226
120	*Cumulative Remaining Awarded Amount for Set-Asides	\$2,000,131	\$2,041,671	\$2,238,321	\$2,201,241	\$2,168,296

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Binding Commitments					
121 Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836
122 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590
123 Annual Number of Binding Commitments	0	0	8	13	18
124 *Cumulative Number of Binding Commitments	0	0	8	21	39
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836
130 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	0	0	8	13	18
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	0	0	8	13	18
136 *Cumulative Number of Agreements	0	0	8	21	39
Assistance by Population Size (Dollars)					
137 Less than 501	\$0	\$0	\$0	\$0	\$0
138 501 to 3,300	\$0	\$0	\$0	\$375,938	\$0
139 3,301 to 10,000	\$0	\$0	\$3,932,540	\$1,020,822	\$4,945,702
140 10,001 to 100,000	\$0	\$0	\$17,632,442	\$29,462,488	\$40,922,578
141 100,001 and Above	\$0	\$0	\$16,004,340	\$6,552,184	\$1,242,556
142 *Total Annual Assistance	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836
143 *Cumulative Assistance	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	0	0	0	0	0
145 501 to 3,300	0	0	0	1	0
146 3,301 to 10,000	0	0	2	2	4
147 10,001 to 100,000	0	0	4	8	13
148 100,001 and Above	0	0	2	2	1
149 *Total Annual Number of Agreements	0	0	8	13	18
150 *Cumulative Number of Agreements	0	0	8	21	39

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Binding Commitments					
121 Annual Dollar Amount	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818
122 *Cumulative Dollar Amount	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717
123 Annual Number of Binding Commitments	17	15	9	16	11
124 *Cumulative Number of Binding Commitments	56	71	80	96	107
Type of DWSRF Assistance Provided (Dollars)					
125 Executed Loan Commitments	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818
126 Refinance Short-term Debt	\$0	\$0	\$0	\$0	\$0
127 Refinance Long-term Debt	\$0	\$0	\$0	\$0	\$0
128 Guarantee or Purchase Insurance	\$0	\$0	\$0	\$0	\$0
129 *Total Annual Assistance	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818
130 *Cumulative Assistance	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717
Type of DWSRF Assistance Provided (Number of Assistance Agreements)					
131 Executed Loan Commitments	17	15	9	16	11
132 Refinance Short-term Debt	0	0	0	0	0
133 Refinance Long-term Debt	0	0	0	0	0
134 Guarantee or Purchase Insurance	0	0	0	0	0
135 *Total Annual Number of Agreements	17	15	9	16	11
136 *Cumulative Number of Agreements	56	71	80	96	107
Assistance by Population Size (Dollars)					
137 Less than 501	\$11,980	\$0	\$0	\$0	\$0
138 501 to 3,300	\$4,306,430	\$4,181,431	\$0	\$2,072,784	\$0
139 3,301 to 10,000	\$436,769	\$644,328	\$1,124,106	\$2,118,232	\$2,364,460
140 10,001 to 100,000	\$34,532,539	\$31,298,357	\$31,334,753	\$23,545,376	\$46,782,358
141 100,001 and Above	\$31,608,842	\$6,972,992	\$13,500,000	\$27,913,390	\$0
142 *Total Annual Assistance	\$70,896,560	\$43,097,108	\$45,958,859	\$55,649,782	\$49,146,818
143 *Cumulative Assistance	\$192,988,150	\$236,085,258	\$282,044,117	\$337,693,899	\$386,840,717
Assistance by Population Size (Number of Assistance Agreements)					
144 Less than 501	1	0	0	0	0
145 501 to 3,300	2	4	0	3	0
146 3,301 to 10,000	1	1	1	3	3
147 10,001 to 100,000	11	9	7	8	8
148 100,001 and Above	2	1	1	2	0
149 *Total Annual Number of Agreements	17	15	9	16	11
150 *Cumulative Number of Agreements	56	71	80	96	107

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$0	\$0	\$26,785,770	\$20,278,138	\$10,877,290
153	Transmission & Distribution	\$0	\$0	\$5,104,933	\$11,644,895	\$33,139,848
154	Source	\$0	\$0	\$0	\$1,464,756	\$329,732
155	Storage	\$0	\$0	\$5,678,619	\$4,023,643	\$2,763,966
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	*Total Annual Dollar Amount	\$0	\$0	\$37,569,322	\$37,411,432	\$47,110,836
161	*Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$74,980,754	\$122,091,590
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	0	0	3	3	3
164	Transmission & Distribution	0	0	4	11	11
165	Source	0	0	0	3	1
166	Storage	0	0	3	4	4
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	*Total Annual Number	0	0	10	21	19
172	*Cumulative Number	0	0	10	31	50

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Drinking Water System Project Assistance						
(Dollars in each category)						
151	Planning and Design Only	\$0	\$0	\$0	\$0	\$0
Construction						
152	Treatment	\$26,181,970	\$29,486,173	\$25,826,677	\$10,601,130	\$37,936,244
153	Transmission & Distribution	\$36,059,453	\$7,637,620	\$14,372,704	\$41,638,254	\$7,961,632
154	Source	\$4,812,562	\$2,801,134	\$1,965,474	\$585,288	\$1,524,492
155	Storage	\$3,842,575	\$3,172,181	\$3,794,004	\$2,825,110	\$1,724,450
156	Purchase of Systems	\$0	\$0	\$0	\$0	\$0
157	Restructuring	\$0	\$0	\$0	\$0	\$0
158	Land Acquisition	\$0	\$0	\$0	\$0	\$0
159	Other	\$0	\$0	\$0	\$0	\$0
160	<i>*Total Annual Dollar Amount</i>	<i>\$70,896,560</i>	<i>\$43,097,108</i>	<i>\$45,958,859</i>	<i>\$55,649,782</i>	<i>\$49,146,818</i>
161	<i>*Cumulative Dollar Amount</i>	<i>\$192,988,150</i>	<i>\$236,085,258</i>	<i>\$282,044,117</i>	<i>\$337,693,899</i>	<i>\$386,840,717</i>
Drinking Water System Project Assistance						
(Number in each category)**						
162	Planning and Design Only	0	0	0	0	0
Construction						
163	Treatment	2	8	6	5	4
164	Transmission & Distribution	13	7	4	10	7
165	Source	1	4	1	1	1
166	Storage	4	4	1	2	1
167	Purchase of Systems	0	0	0	0	0
168	Restructuring	0	0	0	0	0
169	Land Acquisition	0	0	0	0	0
170	Other	0	0	0	0	0
171	<i>*Total Annual Number</i>	<i>20</i>	<i>23</i>	<i>12</i>	<i>18</i>	<i>13</i>
172	<i>*Cumulative Number</i>	<i>70</i>	<i>93</i>	<i>105</i>	<i>123</i>	<i>136</i>

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	0	0	10	21	27
174 *Cumulative Number of Projects	0	0	10	31	58
DWSRF Project Starts					
175 Annual Dollar Amount	\$0	\$0	\$16,631,430	\$33,237,630	\$50,151,532
176 *Cumulative Dollar Amount	\$0	\$0	\$16,631,430	\$49,869,060	\$100,020,592
177 Annual Number of Assistance Agreements	0	0	4	11	14
178 *Cumulative Number of Agreements	0	0	4	15	29
DWSRF Project Completions					
179 Annual Dollar Amount	\$0	\$0	\$1,350,000	\$16,254,294	\$3,038,454
180 *Cumulative Dollar Amount	\$0	\$0	\$1,350,000	\$17,604,294	\$20,642,748
181 Annual Number of Assistance Agreements	0	0	1	4	2
182 *Cumulative Number of Agreements	0	0	1	5	7
183 Number of Projects Completed	0	0	1	4	3
184 *Cumulative Number of Projects Completed	0	0	1	5	8
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$0	\$0	\$0	\$2,952,418	\$23,300,432
186 *Cumulative Dollar Amount	\$0	\$0	\$0	\$2,952,418	\$26,252,850
187 Annual Number of Assistance Agreements	0	0	0	1	1
188 *Cumulative Number of Agreements	0	0	0	1	2
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	0	0	0	54,100	56,000
200 *Cumulative Population Served	0	0	0	54,100	110,100

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Number of Projects Funded					
173 Annual Number of Projects Receiving Assistance	37	25	14	20	13
174 *Cumulative Number of Projects	95	120	134	154	167
DWSRF Project Starts					
175 Annual Dollar Amount	\$17,054,564	\$98,001,384	\$50,482,524	\$40,439,208	\$24,683,730
176 *Cumulative Dollar Amount	\$117,075,156	\$215,076,540	\$265,559,064	\$305,998,272	\$330,682,002
177 Annual Number of Assistance Agreements	11	16	13	11	8
178 *Cumulative Number of Agreements	40	56	69	80	88
DWSRF Project Completions					
179 Annual Dollar Amount	\$27,739,336	\$49,498,140	\$29,025,055	\$40,876,311	\$32,266,756
180 *Cumulative Dollar Amount	\$48,382,084	\$97,880,224	\$126,905,279	\$167,781,590	\$200,048,346
181 Annual Number of Assistance Agreements	10	15	6	16	9
182 *Cumulative Number of Agreements	17	32	38	54	63
183 Number of Projects Completed	15	20	8	19	16
184 *Cumulative Number of Projects Completed	23	43	51	70	86
Assistance to Disadvantaged Communities					
185 Annual Dollar Amount of Assistance to Disadvantaged Communities	\$6,361,562	\$10,320,314	\$32,438,145	\$822,802	\$6,620,620
186 *Cumulative Dollar Amount	\$32,614,412	\$42,934,726	\$75,372,871	\$76,195,673	\$82,816,293
187 Annual Number of Assistance Agreements	2	2	3	1	2
188 *Cumulative Number of Agreements	4	6	9	10	12
Assistance with Principal Forgiveness					
189 Annual Dollar Amount of Assistance with Principal Forgiveness	\$0	\$0	\$0	\$0	\$0
190 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
191 Annual Dollar Amount of Principal Forgiven	\$0	\$0	\$0	\$0	\$0
192 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
193 Annual Number of Assistance Agreements with Principal Forgiveness	0	0	0	0	0
194 *Cumulative Number of Agreements	0	0	0	0	0
Assistance with Greater than 20-Year Repayment					
195 Annual Dollar Amount of Assistance with > 20-Year Repayment	\$0	\$0	\$0	\$0	\$0
196 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
197 Annual Number of Assistance Agreements with > 20-Year Repayment	0	0	0	0	0
198 *Cumulative Number of Agreements	0	0	0	0	0
Population Served in Disadvantaged Communities Receiving Assistance					
199 Population Served	56,800	57,190	536,856	1,000	125,852
200 *Cumulative Population Served	166,900	224,090	760,946	761,946	887,798

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	1997	1998	1999	2000	2001
Assistance for System Compliance with SDWA					
(Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$0	\$21,090,000	\$1,242,556
202 *Cumulative Dollar Amount	\$0	\$0	\$0	\$21,090,000	\$22,332,556
203 Assisting Compliant Systems to Maintain Compliance	\$0	\$0	\$37,569,322	\$16,321,432	\$45,868,280
204 *Cumulative Dollar Amount	\$0	\$0	\$37,569,322	\$53,890,754	\$99,759,034
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	2	1
210 *Cumulative Number of Agreements	0	0	0	2	3
211 Assisting Compliant Systems to Maintain Compliance	0	0	8	11	13
212 *Cumulative Number of Agreements	0	0	8	19	32
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	0	76,487	458,959
218 *Cumulative Population Served	0	0	0	76,487	535,446
219 Assisting Compliant Systems to Maintain Compliance	0	0	543,118	874,519	313,471
220 *Cumulative Population Served	0	0	543,118	1,417,637	1,731,108
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information

For the Reporting Year Ending June 30 of:

	2002	2003	2004	2005	2006
Assistance for System Compliance with SDWA (Dollars in each category)					
201 Assisting Non-Compliant Systems to Achieve Compliance	\$0	\$0	\$3,348,834	\$2,654,708	\$0
202 *Cumulative Dollar Amount	\$22,332,556	\$22,332,556	\$25,681,390	\$28,336,098	\$28,336,098
203 Assisting Compliant Systems to Maintain Compliance	\$70,896,560	\$43,097,108	\$42,610,025	\$52,995,074	\$49,146,818
204 *Cumulative Dollar Amount	\$170,655,594	\$213,752,702	\$256,362,727	\$309,357,801	\$358,504,619
205 Assisting Compliant Systems to Meet Future Requirements	\$0	\$0	\$0	\$0	\$0
206 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
207 Other Assistance Not Compliance Related	\$0	\$0	\$0	\$0	\$0
208 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
(Number in each category)					
209 Assisting Non-Compliant Systems to Achieve Compliance	0	0	2	2	0
210 *Cumulative Number of Agreements	3	3	5	7	7
211 Assisting Compliant Systems to Maintain Compliance	30	17	7	14	11
212 *Cumulative Number of Agreements	62	79	86	100	111
213 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
214 *Cumulative Number of Agreements	0	0	0	0	0
215 Other Assistance Not Compliance Related	0	0	0	0	0
216 *Cumulative Number of Agreements	0	0	0	0	0
(Population Served in each category)					
217 Assisting Non-Compliant Systems to Achieve Compliance	0	0	43,897	19,790	0
218 *Cumulative Population Served	535,446	535,446	579,343	599,133	599,133
219 Assisting Compliant Systems to Maintain Compliance	2,059,732	1,073,988	673,178	676,760	303,080
220 *Cumulative Population Served	3,790,840	4,864,828	5,538,006	6,214,766	6,517,846
221 Assisting Compliant Systems to Meet Future Requirements	0	0	0	0	0
222 *Cumulative Population Served	0	0	0	0	0
223 Other Assistance Not Compliance Related	0	0	0	0	0
224 *Cumulative Population Served	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information

		<i>For the Reporting Year Ending June 30 of:</i>				
		1997	1998	1999	2000	2001
Assistance to Private Systems						
225	Annual Dollar Amount	\$0	\$0	\$13,631,430	\$4,725,938	\$3,522,922
226	*Cumulative Dollar Amount	\$0	\$0	\$13,631,430	\$18,357,368	\$21,880,290
227	Annual Number of Assistance Agreements	0	0	2	2	3
228	*Cumulative Number of Agreements	0	0	2	4	7
Assistance to Systems by Type						
229	Annual Number of Community Systems	0	0	8	13	14
230	*Cumulative Number of Community Systems	0	0	8	21	35
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	0	0	543,118	951,006	772,430
234	*Cumulative Population Served by Community Systems	0	0	543,118	1,494,124	2,266,554
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

DWSRF Fund Assistance - Specific Project Information		<i>For the Reporting Year Ending June 30 of:</i>				
		2002	2003	2004	2005	2006
Assistance to Private Systems						
225	Annual Dollar Amount	\$34,632,344	\$11,231,398	\$0	\$24,651,524	\$1,136,090
226	*Cumulative Dollar Amount	\$56,512,634	\$67,744,032	\$67,744,032	\$92,395,556	\$93,531,646
227	Annual Number of Assistance Agreements	5	5	0	6	1
228	*Cumulative Number of Agreements	12	17	17	23	24
Assistance to Systems by Type						
229	Annual Number of Community Systems	30	17	9	16	11
230	*Cumulative Number of Community Systems	65	82	91	107	118
231	Annual Number of non-Community Systems	0	0	0	0	0
232	*Cumulative Number of non-Community Systems	0	0	0	0	0
233	Annual Population Served by Community Systems	2,059,732	1,073,988	717,075	696,550	303,080
234	*Cumulative Population Served by Community Systems	4,326,286	5,400,274	6,117,349	6,813,899	7,116,979
235	Annual Population Served by non-Community Systems	0	0	0	0	0
236	*Cumulative Population Served by non-Community Systems	0	0	0	0	0
Assistance for the Creation of New Systems						
237	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
238	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
239	Annual Number of Assistance Agreements	0	0	0	0	0
240	*Cumulative Number of Agreements	0	0	0	0	0
Assistance for the Consolidation of Systems						
241	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
242	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
243	Annual Number of Assistance Agreements	0	0	0	0	0
244	*Cumulative Number of Agreements	0	0	0	0	0
245	Annual Number of Systems Eliminated	0	0	0	0	0
246	*Cumulative Number of Systems Eliminated	0	0	0	0	0
Assistance to Indian Tribes						
247	Annual Dollar Amount	\$0	\$0	\$0	\$0	\$0
248	*Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
249	Annual Number of Assistance Agreements	0	0	0	0	0
250	*Cumulative Number of Agreements	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information		For the Reporting Year Ending June 30 of:				
		1997	1998	1999	2000	2001
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$0	\$0	\$20,205,000	\$19,540,000	\$23,685,000
252	Net Leveraged Bonds Issued - Annual	\$0	\$0	\$18,668,666	\$18,397,405	\$22,646,410
253	Cost of Leveraged Bond Issuance - Annual	\$0	\$0	\$2,484,146	\$1,052,565	\$460,582
254	Leveraged Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$705,000
	Debt Service Reserve for Leveraged Bonds					
255	*Annual Change	\$0	\$0	\$1,572,885	\$1,735,153	\$1,924,369
256	Balance at End of Reporting Period	\$0	\$0	\$1,572,885	\$3,308,038	\$5,232,407
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$0
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$0
259	*Gross Leveraged Bonds Issued - Cumulative	\$0	\$0	\$20,205,000	\$39,745,000	\$63,430,000
260	*Net Leveraged Bonds Issued - Cumulative	\$0	\$0	\$18,668,666	\$37,066,071	\$59,712,481
261	*Cost of Leveraged Bond Issuance - Cumulative	\$0	\$0	\$2,484,146	\$3,536,711	\$3,997,293
262	*Leveraged Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$705,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$0
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$0
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$20,205,000	\$39,745,000	\$62,725,000
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$0	\$0	\$0	\$109,585	\$918,810
272	Interest Paid from Capitalized Interest Account - Annual	\$0	\$0	\$0	\$98,093	\$902,872
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$0	\$0	\$0	\$11,492	\$15,938
274	*Cumulative Dollar Amount	\$0	\$0	\$0	\$11,492	\$27,430

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information		For the Reporting Year Ending June 30 of:				
		2002	2003	2004	2005	2006
Leveraged Bonds (Excludes State Match)						
251	Gross Leveraged Bonds Issued - Annual	\$37,570,000	\$22,930,000	\$18,520,000	\$28,850,000	\$24,885,000
252	Net Leveraged Bonds Issued - Annual	\$36,508,692	\$22,515,216	\$18,266,675	\$28,507,732	\$24,614,812
253	Cost of Leveraged Bond Issuance - Annual	\$268,319	\$414,784	\$253,325	\$342,268	\$270,188
254	Leveraged Bond Principal Repaid - Annual	\$1,370,000	\$1,845,000	\$2,890,000	\$3,915,000	\$4,568,000
Debt Service Reserve for Leveraged Bonds						
255	*Annual Change	\$1,323,088	\$1,478,995	\$1,631,441	\$2,462,051	\$1,885,293
256	Balance at End of Reporting Period	\$6,555,495	\$8,034,490	\$9,665,931	\$12,127,982	\$14,013,275
257	Net Change in Gross Bonds Resulting from Refunding - Annual	\$0	\$0	\$0	\$0	\$4,084,053
258	DWSRF Funds Used for Refunding (Excludes Bonds) - Annual	\$0	\$0	\$0	\$0	\$3,938,315
259	*Gross Leveraged Bonds Issued - Cumulative	\$101,000,000	\$123,930,000	\$142,450,000	\$171,300,000	\$196,185,000
260	*Net Leveraged Bonds Issued - Cumulative	\$96,221,173	\$118,736,389	\$137,003,064	\$165,510,796	\$190,125,608
261	*Cost of Leveraged Bond Issuance - Cumulative	\$4,265,612	\$4,680,396	\$4,933,721	\$5,275,989	\$5,546,177
262	*Leveraged Bond Principal Repaid - Cumulative	\$2,075,000	\$3,920,000	\$6,810,000	\$10,725,000	\$15,293,000
263	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	\$0	\$0	\$0	\$0	\$4,084,053
264	*DWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	\$0	\$0	\$0	\$0	\$3,938,315
265	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	\$98,925,000	\$120,010,000	\$135,640,000	\$160,575,000	\$184,976,053
State Match Bonds to be Repaid by DWSRF Fund						
266	*Match Bonds Issued - Annual	\$0	\$0	\$0	\$0	\$0
267	Match Bond Principal Repaid - Annual	\$0	\$0	\$0	\$0	\$0
268	*Match Bonds Issued - Cumulative	\$0	\$0	\$0	\$0	\$0
269	*Match Bond Principal Repaid - Cumulative	\$0	\$0	\$0	\$0	\$0
270	*Match Bonds Outstanding - Balance at End of Reporting Period	\$0	\$0	\$0	\$0	\$0
Interest Paid on Leveraged and Match Bonds						
271	Interest Paid from Capitalized Interest Account and Other DWSRF Funds - Annual	\$554,169	\$888,369	\$1,104,957	\$2,681,543	\$1,937,721
272	Interest Paid from Capitalized Interest Account - Annual	\$216,685	\$796,207	\$603,050	\$1,184,663	\$902,563
Interest Paid from DWSRF Funds, Excluding Capitalized Interest Account Funds						
273	*Annual Dollar Amount	\$337,484	\$92,162	\$501,907	\$1,496,880	\$1,035,158
274	*Cumulative Dollar Amount	\$364,914	\$457,076	\$958,983	\$2,455,863	\$3,491,021

*Calculated Values

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$0	\$0	\$4,214,777	\$6,517,161	\$31,857,875
276 *Cumulative DWSRF Fund Disbursements	\$0	\$0	\$4,214,777	\$10,731,938	\$42,589,813
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	0	0	0	0	13
280 *Cumulative Number of Projects Initiating Principal Repayments	0	0	0	0	13
281 Principal Repayments - Annual	\$0	\$0	\$0	\$247,554	\$3,056,620
282 Interest Payments - Annual	\$0	\$0	\$0	\$636,355	\$1,336,688
283 *Principal and Interest - Annual	\$0	\$0	\$0	\$883,909	\$4,393,308
284 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$247,554	\$3,304,174
285 *Interest Payments - Cumulative	\$0	\$0	\$0	\$636,355	\$1,973,043
286 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$883,909	\$5,277,217
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	0.000	0.000	2.283	2.743	2.580
288 State Market Interest Rate	0.000	0.000	4.700	5.478	5.150
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$0	\$0	\$156,208	\$965,169	\$2,620,505
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$0	\$0	\$156,208	\$1,121,377	\$3,741,882
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Information	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Project Assistance Disbursed					
275 Annual DWSRF Fund Disbursements (Excludes 1452(k) Loans)	\$46,116,084	\$32,574,480	\$45,455,317	\$56,520,715	\$51,772,137
276 *Cumulative DWSRF Fund Disbursements	\$88,705,897	\$121,280,377	\$166,735,694	\$223,256,409	\$275,028,546
277 Annual 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
278 *Cumulative 1452(k) Loan Disbursements	\$0	\$0	\$0	\$0	\$0
DWSRF Loans - All Loans Except 1452(k) Loans Maintained in a Separate Account					
279 Number of Projects Initiating Principal Repayments	16	14	13	13	8
280 *Cumulative Number of Projects Initiating Principal Repayments	29	43	56	69	77
281 Principal Repayments - Annual	\$6,656,439	\$9,076,136	\$7,048,237	\$9,425,085	\$12,878,201
282 Interest Payments - Annual	\$2,564,481	\$5,026,786	\$6,573,879	\$6,873,368	\$7,319,107
283 *Principal and Interest - Annual	\$9,220,920	\$14,102,922	\$13,622,116	\$16,298,453	\$20,197,308
284 *Principal Repayments - Cumulative	\$9,960,613	\$19,036,749	\$26,084,986	\$35,510,071	\$48,388,272
285 *Interest Payments - Cumulative	\$4,537,524	\$9,564,310	\$16,138,189	\$23,011,557	\$30,330,664
286 *Principal and Interest - Cumulative	\$14,498,137	\$28,601,059	\$42,223,175	\$58,521,628	\$78,718,936
287 Weighted Average Interest Rate on DWSRF Executed Loan Commitments	2.225	2.200	1.600	2.072	2.010
288 State Market Interest Rate	4.507	4.357	4.230	4.232	4.260
DWSRF 1452(k) Loans - Separately Maintained 1452(k) Loans Only					
289 Principal Repayments - Annual	\$0	\$0	\$0	\$0	\$0
290 Interest Payments - Annual	\$0	\$0	\$0	\$0	\$0
291 *Principal and Interest - Annual	\$0	\$0	\$0	\$0	\$0
292 *Principal Repayments - Cumulative	\$0	\$0	\$0	\$0	\$0
293 *Interest Payments - Cumulative	\$0	\$0	\$0	\$0	\$0
294 *Principal and Interest - Cumulative	\$0	\$0	\$0	\$0	\$0
295 Weighted Average Interest Rate on 1452(k) Loans	0.000	0.000	0.000	0.000	0.000
Interest Earnings on Investments					
296 Annual Interest Earnings on Investments in DWSRF Fund (Except 1452(k) Funds)	\$1,486,240	\$3,399,625	\$834,859	\$1,583,632	\$3,294,387
297 *Cumulative Interest Earnings on Investments in DWSRF Fund	\$5,228,122	\$8,627,747	\$9,462,606	\$11,046,238	\$14,340,625
298 Annual Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
299 *Cumulative Interest Earnings on 1452(k) Loan Account Investments	\$0	\$0	\$0	\$0	\$0
Fees Charged on DWSRF Assistance					
300 Annual Income from Fees Included in Loans	\$0	\$0	\$0	\$0	\$0
301 Annual Income from Fees not Included in Loans	\$0	\$0	\$0	\$0	\$0
302 Annual Interest Earnings from Fee Account	\$0	\$0	\$0	\$0	\$0
303 *Total Annual Income from Fees	\$0	\$0	\$0	\$0	\$0
304 *Cumulative Income from Fees	\$0	\$0	\$0	\$0	\$0
Expenses Paid from DWSRF Fee Accounts					
305 Annual Expenses Paid from Fee Account to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
306 *Cumulative Expenses Paid to Administer DWSRF Fund	\$0	\$0	\$0	\$0	\$0
307 Annual Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
308 *Cumulative Amount Paid from Fee Account for State Match	\$0	\$0	\$0	\$0	\$0
309 Annual Expenses Paid from Fee Account for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
310 *Cumulative Expenses Paid for Other Eligible DWSRF Purposes	\$0	\$0	\$0	\$0	\$0
DWSRF Administrative Expenses Paid from Funds Other than DWSRF or Fees					
311 Annual Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0
312 *Cumulative Other State Funded Administrative Expenses	\$0	\$0	\$0	\$0	\$0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
321 Annual Number of Loans	0	0	0	0	0
322 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
329 *Number of Loans and Grants - Annual	0	0	0	0	0
330 *Number of Loans and Grants - Cumulative	0	0	0	0	0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Other Drinking Water Programs (Separate from DWSRF)	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
Coordinated DWSRF Funding with Other State or Federal Funding Sources					
313 Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
314 *Cumulative Amount of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
315 Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
316 *Cumulative Number of DWSRF Assistance Agreements Receiving Coordinated Funding	0	0	0	0	0
317 DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
318 *Cumulative DWSRF Portion of Coordinated Funding	\$0	\$0	\$0	\$0	\$0
State Funded Drinking Water Loan Programs (Separate from DWSRF - Similar Eligibilities)					
319 Annual Dollar Amount of Loans	\$60,605,200	\$8,455,264	\$0	\$0	\$0
320 *Cumulative Dollar Amount	\$60,605,200	\$69,060,464	\$69,060,464	\$69,060,464	\$69,060,464
321 Annual Number of Loans	1	1	0	0	0
322 *Cumulative Number of Loans	1	2	2	2	2
State Funded Drinking Water Grant Programs (Separate from DWSRF - Similar Eligibilities)					
323 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
324 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
325 Annual Number of Grants	0	0	0	0	0
326 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Similar Eligibilities)					
327 *Dollar Amount of Loans and Grants - Annual	\$60,605,200	\$8,455,264	\$0	\$0	\$0
328 *Dollar Amount of Loans and Grants - Cumulative	\$60,605,200	\$69,060,464	\$69,060,464	\$69,060,464	\$69,060,464
329 *Number of Loans and Grants - Annual	1	1	0	0	0
330 *Number of Loans and Grants - Cumulative	1	2	2	2	2
State Funded Drinking Water Loan Programs (Separate from DWSRF - Dissimilar Eligibilities)					
331 Annual Dollar Amount of Loans	\$0	\$0	\$0	\$0	\$0
332 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
333 Annual Number of Loans	0	0	0	0	0
334 *Cumulative Number of Loans	0	0	0	0	0
State Funded Drinking Water Grant Programs (Separate from DWSRF - Dissimilar Eligibilities)					
335 Annual Dollar Amount of Grants	\$0	\$0	\$0	\$0	\$0
336 *Cumulative Dollar Amount	\$0	\$0	\$0	\$0	\$0
337 Annual Number of Grants	0	0	0	0	0
338 *Cumulative Number of Grants	0	0	0	0	0
Total State Funded Drinking Water Programs (Separate from DWSRF - Dissimilar Eligibilities)					
339 *Dollar Amount of Loans and Grants - Annual	\$0	\$0	\$0	\$0	\$0
340 *Dollar Amount of Loans and Grants - Cumulative	\$0	\$0	\$0	\$0	\$0
341 *Number of Loans and Grants - Annual	0	0	0	0	0
342 *Number of Loans and Grants - Cumulative	0	0	0	0	0

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Lead State Agency

343	Lead State Agency Name:	Department of Environmental Protection
344	Type of Agency:	Environmental
345	Mailing Address:	Water Supply Operations, PO Box 426
346	City:	Trenton
347	Zip Code:	08625
348	Street Address:	401 East State Street
349	City:	Trenton
350	Zip Code:	08625
351	Director:	Barker Hamill
352	Director's Title:	Assistant Director
353	Phone Number:	(609) 292-5550
354	Fax Number:	(609) 292-1654
355	E-mail Address:	barker.hamill@dep.state.nj.us
356	Contact Person:	Roger Tsao
357	Phone Number:	(609) 292-5550
358	Fax Number:	(609) 292-1654
359	E-mail Address:	roger.tsao@dep.state.nj.us

Secondary Agency

360	Secondary Agency Name:	Environmental Infrastructure Trust
361	Type of Agency:	Financial
362	Mailing Address:	P.O. Box 440
363	City:	Trenton
364	Zip Code:	08625
365	Street Address:	3131 Princeton Pike, Building 6, Suite 201
366	City:	Lawrenceville
367	Zip Code:	08648
368	Director:	Dennis Hart
369	Director's Title:	Executive Director
370	Phone Number:	(609) 219-8600
371	Fax Number:	(609) 219-8620
372	E-mail Address:	dennis.hart@dep.state.nj.us
373	Contact Person:	Maryclaire D'Andrea
374	Phone Number :	(609) 219-8600
375	Fax Number:	(609) 219-8620
376	E-mail Address:	maryclaire.D'Andrea@dep.state.nj.us

Other Agency

377	Other Agency Name:	
378	Type of Agency:	
379	Mailing Address:	
380	City:	
381	Zip Code:	
382	Street Address:	
383	City:	
384	Zip Code:	
385	Director:	
386	Director's Title:	
387	Phone Number:	
388	Fax Number:	
389	E-mail Address:	
390	Contact Person:	
391	Phone Number:	
392	Fax Number:	
393	E-mail Address:	

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	1997	1998	1999	2000	2001
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	0	0	60,115,796	49,076,016	60,646,258
395 *Cumulative	0	0	60,115,796	109,191,812	169,838,070
DWSRF Assistance as a % of Funds Available					
396 *Annual	-	-	62%	76%	78%
397 *Cumulative	-	-	62%	69%	72%
Outlays as a % of Capitalization Grants					
398 *Annual	-	-	6%	32%	95%
399 *Cumulative	-	-	6%	14%	32%
Disbursements as a % of Funds Available					
400 *Annual	-	-	7%	13%	53%
401 *Cumulative	-	-	7%	10%	25%
Project Starts as a % of Funds Available					
402 *Annual	-	-	28%	68%	83%
403 *Cumulative	-	-	28%	46%	59%
Project Completions as a % of Funds Available					
404 *Annual	-	-	2%	33%	5%
405 *Cumulative	-	-	2%	16%	12%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	-	-	0%	1%	5%
407 *Cumulative	-	-	0%	0%	2%
Disbursements as a % of DWSRF Assistance					
408 *Annual	-	-	11%	17%	68%
409 *Cumulative	-	-	11%	14%	35%
Project Starts as a % of DWSRF Assistance					
410 *Annual	-	-	44%	89%	106%
411 *Cumulative	-	-	44%	67%	82%
Project Completions as a % of DWSRF Assistance					
412 *Annual	-	-	4%	43%	6%
413 *Cumulative	-	-	4%	23%	17%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	-	-	0%	1%	6%
415 *Cumulative	-	-	0%	0%	3%
Project Completions as a % of Project Starts					
416 *Annual	-	-	8%	49%	6%
417 *Cumulative	-	-	8%	35%	21%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	-	-	194.9%	159.9%	186.4%
419 *Assistance Provided as a % of Funds Available	-	-	62.5%	68.7%	71.9%
420 *Disbursements as a % of Assistance Provided	-	-	11.2%	14.3%	34.9%
421 *Additional Assistance Provided Due to Leveraging	-	-	(\$5,450,693)	(\$453,025)	\$6,733,594
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$0	\$0	\$156,208	\$1,746,240	\$5,687,495
423 *Net Return on Contributed Capital	-	-	2.9%	13.3%	17.6%
424 *Set-Aside Spending Rate	-	-	32.9%	53.8%	77.3%

* Calculated values.

**Drinking Water SRF Program Information
for the State of New Jersey**

Fund Analysis	For the Reporting Year Ending June 30 of:				
	2002	2003	2004	2005	2006
DWSRF Funds Available for Projects					
394 *Annual (New Funds)	80,441,716	62,565,953	52,988,286	64,704,493	62,812,628
395 *Cumulative	250,279,786	312,845,739	365,834,025	430,538,518	493,351,146
DWSRF Assistance as a % of Funds Available					
396 *Annual	88%	69%	87%	86%	78%
397 *Cumulative	77%	75%	77%	78%	78%
Outlays as a % of Capitalization Grants					
398 *Annual	121%	92%	116%	130%	71%
399 *Cumulative	49%	55%	64%	72%	72%
Disbursements as a % of Funds Available					
400 *Annual	57%	52%	86%	87%	82%
401 *Cumulative	35%	39%	46%	52%	56%
Project Starts as a % of Funds Available					
402 *Annual	21%	157%	95%	62%	39%
403 *Cumulative	47%	69%	73%	71%	67%
Project Completions as a % of Funds Available					
404 *Annual	34%	79%	55%	63%	51%
405 *Cumulative	19%	31%	35%	39%	41%
Loan Principal Repayments as a % of Funds Available					
406 *Annual	8%	15%	13%	15%	21%
407 *Cumulative	4%	6%	7%	8%	10%
Disbursements as a % of DWSRF Assistance					
408 *Annual	65%	76%	99%	102%	105%
409 *Cumulative	46%	51%	59%	66%	71%
Project Starts as a % of DWSRF Assistance					
410 *Annual	24%	227%	110%	73%	50%
411 *Cumulative	61%	91%	94%	91%	85%
Project Completions as a % of DWSRF Assistance					
412 *Annual	39%	115%	63%	73%	66%
413 *Cumulative	25%	41%	45%	50%	52%
Loan Principal Repayments as a % of DWSRF Assistance					
414 *Annual	9%	21%	15%	17%	26%
415 *Cumulative	5%	8%	9%	11%	13%
Project Completions as a % of Project Starts					
416 *Annual	163%	51%	57%	101%	131%
417 *Cumulative	41%	46%	48%	55%	60%
Financial Indicators based on Cumulative Activity					
418 *Return on Federal Investment	202.4%	204.9%	212.0%	220.8%	244.7%
419 *Assistance Provided as a % of Funds Available	77.1%	75.5%	77.1%	78.4%	78.4%
420 *Disbursements as a % of Assistance Provided	46.0%	51.4%	59.1%	66.1%	71.1%
421 *Additional Assistance Provided Due to Leveraging	\$32,374,042	\$33,941,418	\$43,547,225	\$60,538,195	\$65,663,589
422 *Net Return/(Loss) after Repaying Match Bonds and Forgiving Principal	\$9,400,732	\$17,734,981	\$24,641,812	\$31,601,932	\$37,241,953
423 *Net Return on Contributed Capital	15.7%	22.6%	24.5%	25.0%	26.5%
424 *Set-Aside Spending Rate	83.0%	85.6%	86.9%	89.0%	90.6%

* Calculated values.